

03/05/2018 11:07
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 8

P 1
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-80,563.52	3,750,096.34
		TOTAL ASSETS	-80,563.52	3,750,096.34
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-18,611.19	-18,611.19
10	7461UN	UNEMPLOYMENT PAYABLE	-7,325.40	-16,185.76
10	7461WC	WORKERS COMP PAYABLE	-9,483.53	-68,535.49
10	7471	FEDERAL TAX WITHHELD PAYABLE	160.92	-541.13
10	7472	FICA WITHHELD PAYABLE	98.48	-331.18
10	7473	STATE TAX WITHHELD PAYABLE	53,685.18	-52,117.32
10	7475	CERS WITHHELD PAYABLE	-1,253.47	-80,348.27
10	7499	SCHOLARSHIPS PAYABLE	.00	-50,926.83
10	7603	PURCHASE OBLIGATIONS	10,649.73	10,951.32
		TOTAL LIABILITIES	27,920.72	-276,645.85
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,401,784.76	-15,035,335.82
10	7602	EXPENDITURES CONTROL	1,465,077.29	11,572,836.65
10	8753	ASSIGNED-PURCH OBL - CURRENT	-10,649.73	-10,951.32
		TOTAL FUND BALANCE	52,642.80	-3,473,450.49
TOTAL LIABILITIES + FUND BALANCE			80,563.52	-3,750,096.34

03/05/2018 11:07
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 8

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-72,077.16	398,943.00
		TOTAL ASSETS	<u>-72,077.16</u>	<u>398,943.00</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-13,242.41	101,220.37
		TOTAL LIABILITIES	<u>-13,242.41</u>	<u>101,220.37</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-194,727.74	-2,505,466.86
20	7602	EXPENDITURES CONTROL	266,804.90	2,106,523.86
20	8753	ASSIGNED-PURCH OBL - CURRENT	13,242.41	-101,220.37
		TOTAL FUND BALANCE	<u>85,319.57</u>	<u>-500,163.37</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====72,077.16=====</u>	<u>===== -398,943.00=====</u>

03/05/2018 11:07
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 8

P 3
glbalsht

FUND: 310 CAPITAL OUTLAY FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

31 6101 CASH IN BANK

.00 136,000.00

TOTAL ASSETS

.00 136,000.00

FUND BALANCE

31 6302 REVENUES CONTROL

.00 -136,000.00

TOTAL FUND BALANCE

.00 -136,000.00

TOTAL LIABILITIES + FUND BALANCE

.00 -136,000.00

03/05/2018 11:07
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 8

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	68,573.47	572,188.29
	TOTAL ASSETS		<u>68,573.47</u>	<u>572,188.29</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-93,833.73	-2,248,751.87
32	7602	EXPENDITURES CONTROL	25,260.26	1,820,508.25
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-143,944.67
	TOTAL FUND BALANCE		<u>-68,573.47</u>	<u>-572,188.29</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-68,573.47</u></u>	<u><u>-572,188.29</u></u>

03/05/2018 11:07
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 8

P 5
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-21,721.67	1,008,712.08
		TOTAL ASSETS	-21,721.67	1,008,712.08
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,752.84	-83,737.79
36	7602	EXPENDITURES CONTROL	23,474.51	3,360,627.90
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,285,602.19
		TOTAL FUND BALANCE	21,721.67	-1,008,712.08
		TOTAL LIABILITIES + FUND BALANCE	21,721.67	-1,008,712.08

03/05/2018 11:07
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 8

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	4,446,954.00
		TOTAL ASSETS	<u>.00</u>	<u>4,446,954.00</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-25,260.26	-1,820,508.25
40	7602	EXPENDITURES CONTROL	25,260.26	1,820,508.25
40	8730	RESTRICTED FUND BALANCE	.00	-4,446,954.00
		TOTAL FUND BALANCE	<u>.00</u>	<u>-4,446,954.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-4,446,954.00</u>
			=====	=====

03/05/2018 11:07
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 8

P 7
glbalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	30,336.87	750,762.01
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,374.81
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	265,941.13
TOTAL ASSETS			<u>30,336.87</u>	<u>1,047,077.95</u>
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,195,563.68
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-39,337.58
TOTAL LIABILITIES			<u>.00</u>	<u>-1,234,901.26</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-170,681.74	-1,927,404.62
51	7602	EXPENDITURES CONTROL	140,344.87	1,148,596.54
51	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-347,614.69
51	8712	UNRESTRICTED NET POSITION	.00	-481,293.69
51	8737P	RESTRICTED -OTHER	.00	968,960.13
51	8739	RESTRICTED NET ASSETS	.00	826,579.64
TOTAL FUND BALANCE			<u>-30,336.87</u>	<u>187,823.31</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-30,336.87</u></u>	<u><u>-1,047,077.95</u></u>

03/05/2018 11:07
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 8

P 8
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	1,007,132.00	
80	6202	A/D - LAND	.00	-61.27	
80	6211	LAND IMPROVEMENTS	.00	4,424,916.31	
80	6212	A/D - LAND IMPROVEMENTS	.00	-2,198,479.07	
80	6221	BUILDINGS & IMPROVEMENTS	.00	64,885,055.95	
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-19,443,130.47	
80	6231	TECHNOLOGY EQUIPMENT	.00	2,536,311.45	
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,116,160.19	
80	6241	VEHICLES	.00	3,488,594.00	
80	6242	A/D - VEHICLES	.00	-2,980,245.22	
80	6251	GENERAL EQUIPMENT	.00	1,157,397.09	
80	6252	A/D - GENERAL EQUIPMENT	.00	-799,504.45	
TOTAL ASSETS			.00	49,961,826.13	
FUND BALANCE	80	8710	INVESTMENT IN GOVT ASSETS	.00	-49,961,826.13
TOTAL FUND BALANCE			.00	-49,961,826.13	
TOTAL LIABILITIES + FUND BALANCE			.00	-49,961,826.13	

03/05/2018 11:07
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 8

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6211	LAND IMPROVEMENTS	.00	9,690.00
81	6212	A/D - LAND IMPROVEMENTS	.00	-4,118.25
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-49,876.67
81	6231	TECHNOLOGY EQUIPMENT	.00	23,815.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-23,815.30
81	6251	GENERAL EQUIPMENT	.00	884,492.85
81	6252	A/D - GENERAL EQUIPMENT	.00	-780,323.24
TOTAL ASSETS			.00	347,614.69
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-347,614.69
TOTAL FUND BALANCE			.00	-347,614.69
TOTAL LIABILITIES + FUND BALANCE			.00	-347,614.69

03/05/2018 11:07
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 8

P 10
gblsht

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	36,290,845.42
	TOTAL ASSETS		.00	36,290,845.42
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-35,904,464.93
90	8732	RESTRICTED SICK LEAVE	.00	-386,380.49
	TOTAL LIABILITIES		.00	-36,290,845.42
TOTAL LIABILITIES + FUND BALANCE			.00	-36,290,845.42

** END OF REPORT - Generated by Angie Anderson **